04/05/2006 KHARLING 00000006 190036 09904541

Sale Ref: 00000006 DA#: 190036 09904541 01 FC:1202 75.00 DA 75.00 OP

Adjustment date: 04/05/2006 KHARLING 12/15/2004 CCHAU1 00000072 09904541

01 FC:2202 -75.00 OP

04/05/2006 KHARLING 00000005 190036 09904541

Sale Ref: 00000005 DA#: 190036 09904541

01 FC:1252 450.00 DA

Adjustment date: 04/05/2006 KHARLING 06/16/2004 CCHAU1 00000194 09904541

04 FC:2252 -210.00 OP

04/05/2006 KHARLING 00000004 190036 09904541

Sale Ref: 00000004 DA#: 190036 09904541 01 FC:1801 105.00 DA 665.00 OP

02 FC:1201 86.00 DA 03 FC:1202 54.00 DA

Adjustment	date:	04/05/2006	KHARLING	
06/16/2004	CCHAU1	00000194	09904541	
01 FC:2801			-385.00	OP
02 FC:2202			-27.00	OP
03 FC:2201			-43.00	ΟP